

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING November 30, 2007



STATE STREET.
For Everything You Invest In™

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	83,496	0.20	1.12	4.70	4.75	4.25
<i>SOAAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>0.47</i>	<i>1.15</i>	<i>5.00</i>	<i>4.52</i>	<i>3.90</i>
AY11 - RETIREE LTC INSURANCE	171,276	-1.89	2.79	8.30	9.78	10.94
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>-2.27</i>	<i>2.64</i>	<i>8.75</i>	<i>10.20</i>	<i>11.53</i>
AY26 - RETIREE HEALTH CARE TRUST	393,724	0.35	1.27			